





# ALL MATURITIES BOND FUND

Information is correct at 31 August 2017

## FUND FACTS

	<b>OBJECTIVE</b>	To outperform the Bank of America Merrill Lynch Euro Government Index.
	<b>INVESTMENT STYLE</b>	Active

## RISK LEVEL

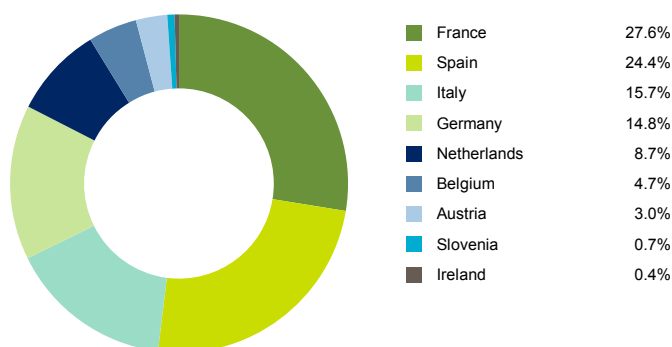
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK				HIGH RISK

## FUND DESCRIPTION

The Active Eurozone All Maturities Government Bond Fund is an actively managed fund that invests in Eurozone Investment Grade Government Bonds. The Fund takes active positions in order to enhance the return using tactical and fundamental models. This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## BOND COUNTRY DISTRIBUTION



## BOND PORTFOLIO CREDIT QUALITY

RATING	% of FUND
AAA	23.6%
AA1	3.0%
AA2	27.5%
AA3	4.7%
A2	0.4%
A3	0.7%
BBB1	24.4%
BBB2	15.7%

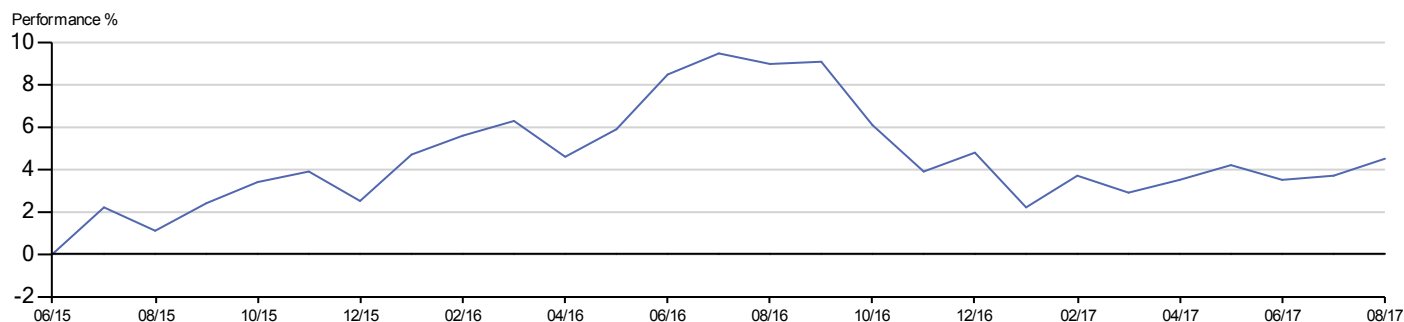
## CALENDAR YEAR RETURN

	2016	YTD
Fund	2.24%	-0.29%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	0.77%	0.29%	-4.13%	2.01%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.20%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 18 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015  
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016  
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

ILMP-NET-0817